



**ACTION MEDICAL SERVICE, INC.**

**1200 E. Second Street**

**Winslow, Az 86047**

**(928) 289-9229**

**(800) 240-9229**

July 20, 2016

ADHS Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18<sup>th</sup> Avenue, Suite 540  
Phoenix, AZ 85007-3248

To Whom It May Concern:

Enclosed is the Annual Ambulance Revenue and Cost Report for Action Medical Service, Inc – Ganado, CON #90 and Action Medical Service, Inc – Winslow, CON #104 for the year ending December 31, 2015.

Please let me know if there is anything else that you require.

Cordially,

Cynthia Steward  
President

Enclosure

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**AMBULANCE REVENUE and COST REPORT**  
**FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services**  
**Annual Ambulance Financial Report**

Action Medical Service, Inc. - Winslow  
Reporting Ambulance Service

Address: 1200 East Second St.

City: Winslow, AZ Zip: 86047

**Report Fiscal Year**

From: January 1, 2015 To: December 31, 2015  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature: Cynthia Steward Date: July 20, 2016

Print Name and Title: Cynthia Steward, President

Phone: 928-289-9229 x105

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
Telephone: (602) 364-3150  
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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

Action Medical Service, Inc - Winslow

**FOR THE PERIOD**

**FROM:** January 1, 2015

**TO:** December 31, 2015

**STATISTICAL SUPPORT DATA**

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			1,469	1,469
2	Number of BLS Billable Transports:			1,157	1,157
3	Number of Loaded Billable Miles:			35,131	35,131
4	Waiting Time (Hr. & Min.):			8.8 H	8.8 H
5	Canceled (Non-Billable) Runs:				506

**AMBULANCE SERVICE ROUTINE OPERATING REVENUE**

6	ALS Base Rate Revenue			\$ 1,263,601
7	BLS Base Rate Revenue			926,724
8	Mileage Charge Revenue			418,037
9	Waiting Charge Revenue			841
10	Medical Supplies Charge Revenue			-
11	Nurses Charge Revenue			-
12	Standby Charge Revenue (Attach Schedule)			-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE		(Post to Page 3, Line 1)	\$ 2,609,203

**SALARY AND WAGE EXPENSE DETAIL**

**GROSS WAGES:**

			** No. of FTE's
14	Management	\$ 112,741	3.0
15	Paramedics and IEMTs	\$ 203,232	5.0
16	Emergency Medical Technician (EMT)	\$ 269,545	7.0
17	Other Personnel	\$ 44,360	2.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 134,393	-
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 764,272	17

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

Action Medical Service, Inc. - Winslow

**FOR THE PERIOD**

**FROM:**

January 1, 2015

**TO:**

December 31, 2015

**SCHEDULE OF REVENUES AND EXPENSES**

Line No.	DESCRIPTION		
<b>Operating Revenues:</b>			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 2,609,203
<u>Settlement Amounts:</u>			
2	AHCCCS .....		(367,651)
3	Medicare .....		(307,747)
4	Subscription Service .....		-
5	Contractual .....		-
6	Other .....		-
7	Total	(Sum of Lines 2 through 6)	(675,398)
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 1,933,805
<b>Operating Expenses:</b>			
9	Bad Debt .....		\$ 425,437
10	Total Salaries, Wages, and Employee-Related Expenses .....	(From: Page 2, Line 19)	764,272
11	Professional Services .....		89,431
12	Travel and Entertainment .....		8,473
13	Other General Administrative .....		90,251
14	Depreciation .....		109,255
15	Rent / Leasing .....		50,400
16	Building / Station .....		14,686
17	Vehicle Expense .....		51,266
18	Other Operating Expense .....		135,780
19	Cost of Medical Supplies Charged to Patients .....		-
20	Interest .....		100,228
21	Subscription Service Sales Expense .....		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	1,839,479
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ 94,326
24	Subscription Contract Sales .....		-
25	Other Operating Revenue .....		-
26	Local Supportive Funding .....		-
27	Other Non-Operating Income (Attach Schedule) .....	Interest	162
28	Other Non-Operating Expense (Attach Schedule) .....	Goodwill	-
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 94,488
<b>Provision for Income Taxes:</b>			
30	Federal Income Tax .....		-
31	State Income Tax .....		-
32	Total Income Tax	(Line 30, plus Line 31)	-
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	94,488

# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Action Medical Service, Inc. - Winslow

FOR THE PERIOD FROM: January 1, 2015 TO: December 31, 2015

### BALANCE SHEET

#### ASSETS

##### CURRENT ASSETS

1	Cash .....	\$	177,052	
2	Accounts Receivable .....		170,566	
3	Less: Allowance for Doubtful Accounts .....		(47,256)	
4	Inventory .....		-	
5	Prepaid Expense .....		-	
6	Other Current Assets .....		288	
7	TOTAL CURRENT ASSETS			\$ 300,650
9	PROPERTY & EQUIPMENT .....			546,276
10	Less: Accumulated Depreciation .....			(276,566)
11	OTHER NON CURRENT ASSETS			
12	TOTAL ASSETS			\$ 570,360

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

13	Accounts Payable .....	\$	12,692	
14	Current Portion of Notes Payable .....			
15	Current Portion of Long-Term Debt .....			
16	Deferred Subscription Income .....			
17	Accrued Expenses and Other .....			
18				
19				
20	TOTAL CURRENT LIABILITIES			\$ 12,692
21	NOTES PAYABLE .....		78,511	
22	LONG-TERM DEBT, OTHER .....			
23	TOTAL LONG-TERM DEBT			78,511

##### EQUITY & OTHER CREDITS

##### Paid-In Capital:

24	Common Stock .....		700	
25	Paid-In Capital in Excess of Par Value .....			
26	Contributed Capital .....			
27	Retained Earnings .....		478,457	
28			-	
29			-	
30	Fund Balance .....		-	
31	TOTAL EQUITY			479,157
32	TOTAL LIABILITIES & EQUITY			\$ 570,360

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# AMBULANCE REVENUE AND COST REPORT

**AMBULANCE SERVICE ENTITY:**

Action Medical Service, Inc. - Winslow

**FOR THE PERIOD**

**FROM:**

January 1, 2015

**TO:**

December 31, 2015

## STATEMENT OF CASH FLOWS

### OPERATING ACTIVITIES:

1	Net (loss) Income		\$	<u>94,488</u>
	<i>Adjustments to Reconcile Net Income to Net Cash</i>			
	<i>Provided by Operating Activities:</i> Note: a increase in these accounts improves cash flow			
2	Depreciation Expense			<u>109,255</u>
3	Deferred Income Tax			
4	Loss (gain) on Disposal of Property & Equipment			
	<i>(Increase) Decrease in:</i> Note: a decrease in these accounts improves cash flow			
5	Accounts Receivable			<u>-6,925</u>
6	Inventories			
7	Prepaid Expenses			
	<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow			
8	Accounts Payable			<u>10,862</u>
9	Accrued Expenses			
10	Deferred Subscription Income			
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$	<u>207,680</u>

### INVESTING ACTIVITIES:

12	Purchases of Property & Equipment			<u>122,359</u>
13	Proceeds from Disposal of Property & Equipment			
14	Purchases of Investments			
15	Proceeds from Disposal of Investments			
16	Loans Made			
17	Collections on Loans			
18	Other			
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES			<u>-122,359</u>

### FINANCING ACTIVITIES:

	<i>New Borrowings:</i>			
20	Long-Term			
21	Short-Term			
	<i>Debt Reduction:</i>			
22	Long-Term			<u>42,809</u>
23	Short-Term			
24	Capital Contributions			
25	Dividends Paid		\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES			<u>-42,809</u>
27	NET INCREASE (Decrease) IN CASH			<u>42,512</u>
28	CASH AT BEGINNING OF YEAR			<u>134,540</u>
29	CASH AT END OF YEAR			<u>177,052</u>

### SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>			
30				
31				
32				
33	Interest Paid (Net of Amounts Capitalized)			
34	Income Taxes Paid		\$	

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